HB2 (Act 23) of the 2012 R.S. (Terrebonne)

Blue highlight = indicates a project with an IEB priority change

CDC - Chate Band Commission B - Brigain. Manua of Figure in Find parties included at and a

Last updated date: 6-30-13

SBC = State Bond Commission			P = Priority	Means of Find	of Financing Explanation included at end of report IEB = Interim Emergency Board													
Agency # Agency	Name BDS	# Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-109 Office of 0 Protection Restoratio	n and	Morganza to Gulf of Mexi Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flo Control Systems (\$100,000,000 Local Mate \$25,000,000 Local In-Kino Match; \$442,000,000 Federal Match)	Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, th; Terrebonne,	14,740,000	14,740,000		1,500,000	1,500,000				7,695,000	-	25,000,000	25,000,000	25,000,000	-	41,240,000
05-252 Office of E Developm		Dock Improvements, Offis Space, and Housing Proje Planning and Construction (\$29,850,000 In-Kind Loca Match)	ct, Baton Rouge, n Iberia, Jefferson,	17,850,000	17,850,000		•						-	-	•	-	•	17,850,000
07-270 DOTD - Administr	ration 170	1-49 from I-220 in the City Shreveport to Arkansas Line, Lafayette to the Westbank Expressway, Construction, Right of Wa and Utilities	Jefferson, Lafayette, Lafourche, St.	7,300,000	7,300,000		-					-		-	-		15,000,000	22,300,000
07-274 DOTD - PL Improven		Morganza to Gulf of Mexi Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flo Control Systems (\$100,000,000 Local Mate \$25,000,000 Local In-Kinc Match; \$442,000,000 Federal Match)	Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne,	19,515,000	19,515,000								-	-	-	-	•	19,515,000
07-274 DOTD - Pu Improvem		Houma Navigational Cana Deepening Feasibility Stu (\$1,000,000 Federal Mato	dy	1,000,000	1,000,000		-					-	-	-	-	-	-	1,000,000
09-333 Southeast Louisiana Hospital	State	Mental Health Center, Planning and Construction		25,000	25,000		-					-	-	-	-	-	-	25,000
09-333 Southeast Louisiana Hospital		New South Louisiana Human Services Authority Administrative Building, Land Acquisition, Planning and Construction		985,000	985,000		-					-	-	-	-	-	-	985,000

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<i></i> co	nmission	P = Priority	wieuns oj rin	ancing Explanation	on menueu ut en	и ој тероп					IEB – IIILEI IIII E	mergency Boar	u				
BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	-	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
1538	Addition to Bourg Seafood/Field Office, Planning and Construction	Terrebonne	-	-		-					-	-		-	-	18,603	18,603
223	Around the Chabert Medical Center, Planning	Terrebonne	250,000	250,000		-					-	-		-	-	-	250,000
224	Elevator Upgrades	Terrebonne	570,000	570,000		-					-	-			-	-	570,000
730		Terrebonne	500,000	500,000		-					-	-			-	-	500,000
236	Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College		670,000	670,000		200,000	200,000				-	-			-	-	870,000
1823	Technologies Program (IPT)		-	-		4,000,000	4,000,000				-	-		-	-	4,000,000	8,000,000
1749	Improvements for Terrebonne Port Commission Government	Terrebonne				710,000	710,000									288,453	998,453
280		Terrebonne	845,000	845,000							-	-		-	-	-	845,000
1400	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)	Terrebonne	250,000	250,000		-					-	-			-	-	250,000
1808	Consolidated Government,	Terrebonne				200,000	200,000										200,000
	1538 223 224 730 236 1823 1749 280	1538 Addition to Bourg Seafood/Field Office, Planning and Construction 223 Construction of Levee Around the Chabert Medical Center, Planning and Construction 224 Elevator Upgrades (Chabert) 730 Air Handling Unit Replacement, Chabert, Planning and Construction 236 Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College 1823 Integrated Petroleum Technologies Program (IPT) Lab and Classroom Building, Planning and Construction 1749 Slip Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match) 1400 Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match) Terrebonne Parish Consolidated Government, Upper Bayou Dularge Pump Station, Planning and	1538 Addition to Bourg Seafood/Field Office, Planning and Construction 223 Construction of Levee Around the Chabert Medical Center, Planning and Construction 224 Elevator Upgrades (Chabert) 730 Air Handling Unit Replacement, Chabert, Planning and Construction 236 Diesel Marine, Welding and Transportation Building for Fletcher Technical Community College 1823 Integrated Petroleum Technologies Program (IPT) Lab and Classroom Building, Planning and Construction 1749 Slip Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match) 1400 Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match) Terrebonne Terrebonne Consolidated Government, Upper Bayou Dularge Pump Station, Planning and Construction (\$2,001,001) Terrebonne Terrebonne	1538 Addition to Bourg Seafood/Field Office, Planning and Construction	BDS # Project Title Parish P1 Credit Approved by SBC	BDS # Project Title Parish P1 Credit Approved by SBC Credit Rescission Approved by SBC	BOS # Project Title Parish P1 Credit Approved by SBC P2	Project Title Parish P1 Cash Lines of Credit Approved by SBC P2 Approved by SBC P2 Approved by SBC	Project Title Parish P1 Project Title Parish P1 P1 P1 P1 P1 P1 P1 P	Project Title Parish P1 Credit Approved by SEC P2 Approved by SEC P3 Approv	Price Project Title Parish P1 Critic Provided P2 P3 P3 P4 P4 P4 P4 P4 P4	Roce Project Title Parish Parish Parish Cedif Approved (Mapproved by SBC Parish Approved by SBC Parish Ap	Ros Project Title Parish Parish	Ros Project Title Parish Parish	Ros Project Title Partia Partia	Project Tile Parish Pari	Project Title Particular Particular

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

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Agency # Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	rescissions	P2 moved to P5 approved by IEB on 2- 21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.